

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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05/12/2006	NNGUYEN1	143	SALE	2801	A	✓ 395.00	09873933	
08/24/2004	ZJUHA1	40	SALE	2251	A	✓ 55.00	09873933	
08/24/2004	ZJUHA1	39	SALE	2202	A	✓ 135.00	09873933	
08/24/2004	ZJUHA1	38	SALE	2201	A	✓ 43.00	09873933	
02/19/2004	AWONDAF1	46	SALE	2453	A	✓ 665.00	09873933	
07/22/2003	AWONDAF1	181	SALE	2253	A	435.00	09873933	
07/22/2003	AWONDAF1	180	SALE	2253	A	30.00	09873933	193140
07/22/2003	AWONDAF1	179	SALE	2801	A	375.00	09873933	
10/01/2001	GTON11	59	SALE	581	A	40.00	09873933	
09/28/2001	BABRAHA1	13	SALE	205	A	✓ 65.00	09873933	
09/28/2001	BABRAHA1	12	SALE	201	A	✓ 355.00	09873933	

Adjustment Detail

Authorization Detail



Adjustment date: 03/29/2007 EFLORES
05/12/2006 NNGUYEN1 00000089 09873933
01 FC:2801 -395.00 OP ✓

Adjustment date: 03/29/2007 EFLORES
08/24/2004 ZJUHA1 00000029 09873933
01 FC:2201 -43.00 OP ✓
02 FC:2202 -135.00 OP ✓

Adjustment date: 03/29/2007 EFLORES
02/19/2004 AWONDAF1 00000025 09873933
01 FC:2453 -665.00 OP ✓

Adjustment date: 03/29/2007 EFLORES
09/28/2001 BABRAHA1 00000008 09873933
01 FC:201 -355.00 OP ✓

Adjustment date: 03/29/2007 EFLORES
07/22/2003 AWONDAF1 00000112 193140 09873933
01 FC:2801 -375.00 OP ✓

Adjustment date: 03/29/2007 EFLORES
07/22/2003 AWONDAF1 00000112 193140 09873933
02 FC:2253 30.00 CR -435.00 OP ✓

Adjustment date: 03/29/2007 EFLORES
05/12/2006 NNGUYEN1 00000089 09873933
02 FC:2251 -60.00 OP

Adjustment date: 03/29/2007 EFLORES
09/28/2001 BABRAHA1 00000008 09873933
02 FC:205 -65.00 OP